

Additional Information for Investors in Luxembourg

This country supplement (the “Country Supplement”) forms part of, and should be read in conjunction with, the prospectus for the Company, dated 1 September 2023 (the “Prospectus”) and is for use in Luxembourg only. All terms not defined herein shall have the meaning ascribed to them in the Prospectus.

Facilities Agent

In accordance with Art. 92 Paragraph 1 of Directive 2009/65 / EC in the version of Directive (EU) 2019/1160, the Managers have appointed Société Générale Luxembourg as facilities agent of the Company in Luxembourg (the “Facilities Agent”). Accordingly, Shareholders resident in Luxembourg may, if they so wish, lodge applications for subscription, redemption and conversion of Shares and obtain payment of redemption of their Shares and distribution payments, through the Facilities Agent.

Société Générale Luxembourg
11, avenue Emile Reuter
L - 2420 Luxembourg
Operational Center :
28/32 Place de la Gare
L-1616 Luxembourg
Email: list.lux-global-distribution-hub@socgen.com

Documents and Information

Copies of the Prospectus, the Key Information Documents, the latest version of the Annual and Semi-Annual Reports and the Memorandum and Articles of Association of the Company may be obtained from the Facilities Agent at the above address during usual business hours on business days.

Subscription and redemption of Shares

Shares in a Fund may be purchased on any Dealing Day at the Net Asset Value per Share on the relevant Dealing Day on the terms, and in accordance with, the procedures described in the Prospectus. An applicant wishing to make an initial subscription for Shares in a Fund must complete and send an original Subscription Form to the Administrator.

Subscription orders are effected at the Net Asset Value per Share applicable on the relevant Dealing Day.

The procedure for redemptions of Shares in a Fund is specified in the Prospectus section “Redemption of Shares” and in sections dedicated to specific Funds, if applicable. Shareholders may request that Shares of a Fund be redeemed on any Dealing Day by completing and submitting Redemption Application to the Administrator to arrive no later than the Redemption Cut-Off Time in order to be effective on a Dealing Day. If specified in a Fund’s supplement as applicable, a redemption fee of up to 3% of the Net Asset Value of the Shares being redeemed may be chargeable.

Shares which have been subject to a Redemption Application will be entitled to dividends, if any, up to the Dealing Day upon which the redemption is effective.

Taxation in Luxembourg

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Company, capital gains within the Company whether realised or unrealised, income received or accrued or deemed received within the Fund, subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the laws and practices of the country

of tax residence or nationality of the Shareholder.
Investors who are in any doubt as to their tax position should consult their own independent tax advisors.

Dated: 22 September 2023